

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Business Cycle
Fund Managers	Madanagopal Ramu, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 1,576 Cr.
Avg. AUM	INR 1,533 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil

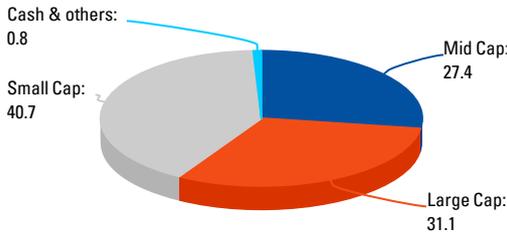
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.18	10.48
IDCW	10.18	10.48

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 1,37,974 Cr.
Median Market Cap	INR 41,131 Cr.
Turnover Ratio	84.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	99.2
Aerospace & Defense	1.4
Bharat Electronics Ltd	1.4
Auto Components ¹⁰	3.7
S.J.S. Enterprises Ltd	2.0
Craftsman Automation Ltd	1.7
Automobiles	2.4
Mahindra & Mahindra Ltd	1.9
Landmark Cars Ltd	0.5
TVS Motor Company Ltd	0.0
Banks ¹	9.6
State Bank of India ⁷	3.4
Bank of Baroda	2.8
Ujjivan Small Finance Bank Ltd	2.3
IndusInd Bank Ltd	1.1
Beverages	3.7
Radico Khaitan Ltd ³	3.7
Capital Markets ⁵	6.2
Nippon Life India Asset Management Ltd	2.6
Angel One Ltd	1.9
360 ONE WAM Ltd	1.8
Cement & Cement Products	2.9
Ultratech Cement Ltd	2.9
Construction	3.5
Larsen & Toubro Ltd ⁶	3.5
Consumer Durables	2.7
Amber Enterprises India Ltd	2.7
Electrical Equipment ⁸	5.6
MTAR Technologies Ltd ⁵	3.5
TD Power Systems Ltd	2.0
Entertainment	2.9
Tips Music Ltd	2.9
Finance ²	8.9
Shriram Finance Ltd ⁴	3.6
Aavas Financiers Ltd	2.8
Five-Star Business Finance Ltd	2.6
Financial Technology (Fintech)	2.7
PB Fintech Ltd	2.7
Healthcare Services	2.5
Indegene Limited	2.5
Industrial Products ⁷	5.6
Polycab India Ltd ¹⁰	3.1
Kirloskar Pneumatic Company Ltd	2.5
IT - Services	2.7
Affle Ltd	2.7
IT - Software ⁴	7.4
Oracle Financial Services Software Ltd ¹	4.1
Rate Gain Travel Technologies Ltd	1.9
Coforge Ltd	1.4
Leisure Services ⁹	4.1
Jubilant Foodworks Ltd ⁸	3.2
Sapphire Foods India Ltd	0.9
Non - Ferrous Metals	2.8

Portfolio	% Of Net Asset
National Aluminium Company Ltd	2.8
Petroleum Products	1.0
Hindustan Petroleum Corporation Ltd	1.0
Pharmaceuticals & Biotechnology	1.2
Neuland Laboratories Ltd	1.2
Retailing ³	8.2
Zomato Ltd ²	4.0
FSN E-Commerce Ventures Ltd	3.0
Urban Company Ltd	1.1
Telecom - Services	1.3
Bharti Airtel Ltd	1.3
Transport Services ⁶	6.1
Interglobe Aviation Ltd ⁹	3.1
Delhivery Ltd	3.0
Cash And Others	0.8
Grand Total	100.0

No of Stocks: 42

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-1.1	4.0	-0.3	9,887	10,396	9,972	1,20,000	1,15,188	1,19,449	1,16,116
^Since Inception	1.0	1.6	1.6	10,176	10,302	10,305	2,20,000	2,13,501	2,21,854	2,17,174

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.06 and Direct: 0.61 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.